

Business Premium Money Market

PNC Bank

For the period 12/31/2011 to 01/31/2012

KOMPLIQUE INC
SAVINGS ACCOUNT
DENISON DR STE A
MOUNT PLEASANT MI 48858-5596

Primary account number: 2686

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Number of enclosures: 0

For 24-hour banking sign on to
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PO Box 808
Pittsburgh, PA 15230-9738

Visit us at PNC.com/mybusiness/

TDD terminal: 1-800-531-1648
For hearing impaired clients only

Business Premium Money Market Summary

Account number: 2686

Komplique Inc
Savings Account

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
216,938.41	41.38	86,750.00	130,229.79
		Average ledger balance	Average collected balance
		172,666.26	172,666.26

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
0.27%	32	172,666.26	41.38	41.38

Deposits and Other Additions

Description	Items	Amount
Other Additions	1	41.38
Total	1	41.38

Checks and Other Deductions

Description	Items	Amount
Other Deductions	3	86,750.00
Total	3	86,750.00

Daily Balance

Date	Ledger balance	Date	Ledger balance
12/31	216,938.41	01/28	156,938.41
01/06	166,938.41	01/31	130,229.79

**GOVERNMENT
EXHIBIT**

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Business Premium Money Market

For 24-hour account information, sign on to:
pnc.com/mybusiness/

For the period **12/31/2011 to 01/31/2012**

KOMPLIQUE INC

Primary account number: **XXXXXXXXXX2686**

Business Premium Money Market Account number: **XXXXXXXXXX2686** - continued

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Activity Detail**Deposits and Other Additions****Other Additions**

Date posted	Amount	Transaction description	Reference number
01/31	41.38	Interest Payment	EGENT112513100099288

Checks and Other Deductions**Other Deductions**

Date posted	Amount	Transaction description	Reference number
01/06	50,000.00	Online Transfer To 0000004252699899	KOMPLIQUE INC
01/23	10,000.00	Online Transfer To 0000004252699899	KOMPLIQUE INC
01/31	26,750.00	Withdrawal Tel 0700087506 0121	TEL 070 0987506 0121

PNC BANK
pt24946

PNC Bank, National Association

ACCOUNT REGISTRATION AND AGREEMENT

LEGAL TITLE	TIN	Home Phone #	Work Phone #	Email Address
Komplique Inc				

ACCOUNT ADDRESS	FOREIGN ADDRESS
Denison Dr Ste A Mount Pleasant, MI 48858	

Certification of Owner: Under penalties of perjury, I certify that: (1) The number on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and (2) I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and (3) I am a U.S. citizen or other U.S. person.

If you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return, you must cross out item (2) in your certification.

☐ Check this box if you are a non-resident alien. ☐ Check if Exempt Payee - Status does not apply to individuals. See instruction for the W-9 form available on the IRS website.

Account Agreement: By signing this Account Registration and Agreement and/or by using the account, by requesting and/or using and/or later adding any account related services, including but not limited to Debit Card/ATM Card, Overdraft Protection, PNC Bank Online services, I agree to be bound by the terms and conditions of PNC Bank's Account Agreement for Checking Accounts and Savings Accounts, PNC Bank's Account Agreement for Certificates of Deposit, or IRA CDs, as applicable, and Schedule of Service Charges and Fees, as well as other terms and conditions that may apply to my PNC Bank account, account features and/or services. I agree that my account is subject to approval by PNC Bank.

ACCOUNT #	PRODUCT	BRANCH	EFFECTIVE DATE	APPLICATION DATE	APPLICATION #
2686	PBM	0875	07/20/2011	07/20/2011	

(Signer(s) for Komplique Inc)

Janes D Pieron Jr _____ X _____
Signature

_____ X _____
Signature

_____ X _____
Signature

_____ X _____
Signature

_____ X _____
Signature

_____ X _____
Signature

PNC Bank internal use only instructions:
Please forward this form in the clear plastic envelope with the red insert to CIF.
It can also be mailed via interoffice mail to CIF - Mail Stop: P7-PFSC-04-F

EF02M1220 4-0108

Account Number 2686

Scan Date 2011 Jul 22

Orig Acct Number 0

Orig Bank Number 0

Converted Acct Flag